

Campaign Finance Report

LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

Committee #: 200402521

Treasurer: CALL, JAY MC

7164 N Cathedral Rock PI, Tucson, AZ 85718

Phone: (520) 577-1693

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2006 January 31st Report

Election Cycle: 2005-2006

Date Filed: January 21, 2006

Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,110.95
Total Cash Receipts this Reporting Period: \$2,105.00
Total Cash Disbursements this Reporting Period: \$3,608.34
Cash Balance at End of Reporting Period: \$607.61

Report ID: 23146

Covers 11/23/2004 to 12/31/2005 Filed on 01/21/2006

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|------------|-------------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,505.00 | \$0.00 | \$1,505.00 | \$1,505.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$600.00 | \$0.00 | \$600.00 | \$600.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,105.00 | \$0.00 | \$2,105.00 | \$2,105.00 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$3,608.34 | \$0.00 | \$3,608.34 | \$3,608.34 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,608.34 | \$0.00 | \$3,608.34 | \$3,608.34 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,608.34 | | · | _ |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name: | MCCABE, MICHAEL | 01/11/2005 | \$25.00 | \$50.00 |
| Address: | 111 E Florence Rd, Tucson, AZ 85704 | | Cash | |
| Occupation: | BUSINESS OWNER, PRINCESA MEXICO | | | |
| Name: | SOMERS, CAROL | 01/16/2005 | \$35.00 | \$35.00 |
| Address: | 5065 N Placita Diaz, Tucson, AZ 85718 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | ANTILIFF, JOHN C | 01/17/2005 | \$40.00 | \$40.00 |
| Address: | 13540 N Pima Spring Way, Oro Valley, AZ 85755 | | Cash | |
| Occupation: | ACTUARY, RETIRED | | | |
| Name: | SMITH, DAVID | 01/18/2005 | \$100.00 | \$100.00 |
| Address: | 3357 W Camino Alto, Tucson, AZ 85742 | | Cash | |
| Occupation: | FIRE INVESTIGATOR, ASSOCIATED FIRE CONSULTANTS | | | |
| Name: | HERSHBERGER, FREDDY | 02/12/2005 | \$25.00 | \$45.00 |
| Address: | 736 E Camino Diestro, Oro Valley, AZ 85704 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | DECASTRO, JAMES | 02/14/2005 | \$100.00 | \$100.00 |
| Address: | PO Box 35461, Tucson, AZ 85740 | | Cash | |
| Name: | HEIN, DAVID | 03/02/2005 | \$50.00 | \$50.00 |
| Address: | 7164 N Cathedral Rock PI, Tucson, AZ 85718 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | EKROM, EVALYN | 03/12/2005 | \$100.00 | \$200.00 |
| Address: | 1850 W Via de la Gloria, Green Valley, AZ 85614 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | MULLIGAN, LYNN | 04/25/2005 | \$50.00 | \$50.00 |
| Address: | 15408 S Camino Agua Azul, Sahuarita, AZ 85629 | | Cash | |
| Occupation: | NURSE, NOT EMPLOYED | | | |
| Name: | SANDER, EUGENE G. | 04/25/2005 | \$50.00 | \$50.00 |
| Address: | 7010 N. FIRST AVENUE, TUCSON, AZ 85718 | | Cash | |
| Occupation: | DEAN, UNIVERSITY OF ARIZONA | | | |
| Name: | JAMES, CECIL W | 04/28/2005 | \$100.00 | \$100.00 |
| Address: | 2750 W Magee Rd, Tucson, AZ 85742 | | Cash | |
| Occupation: | REAL ESTATE BROKER, LONG REALTY | | | |
| Name: | SURINAK, HARRIET | 04/28/2005 | \$50.00 | \$50.00 |
| Address: | 975 W Samalayuca Dr, Tucson, AZ 85704 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | SPITTZER, MARC | 05/01/2005 | \$50.00 | \$50.00 |
| Address: | PO Box 25094, Phoenix, AZ 85002 | | Cash | |
| Occupation: | CORPORATE COMMISSIONER, AZ CORPORATE COMMISSION | | | |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name: | GAINES, JOEL | 05/02/2005 | \$25.00 | \$45.00 |
| Address: | 2901 W Appaloosa Rd, Tucson, AZ 85742 | | Cash | |
| Occupation: | ANALYST, AOL INC | | | |
| Name: | ZEPEDO, NANDO | 05/09/2005 | \$50.00 | \$50.00 |
| Address: | 1938 E Kleindale Rd, Tucson, AZ 85719 | | Cash | |
| Occupation: | ADMINISTRATOR, LA FRONTERRA CENTER | | | |
| Name: | WADLEIGH, FRANK L | 05/10/2005 | \$50.00 | \$50.00 |
| Address: | 1550 E River Rd, Apt 213, Tucson, AZ 85718 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | PENNINGTON, JOSEPH | 05/12/2005 | \$100.00 | \$100.00 |
| Address: | 4565 N Flecha Dr, Tucson, AZ 85718 | | Cash | |
| Occupation: | FINANCIAL ADVISOR, PERSONAL FINANCIAL ADVISORS | | | |
| Name: | HERSHBERGER, FREDDY | 05/17/2005 | \$20.00 | \$45.00 |
| Address: | 736 E Camino Diestro, Oro Valley, AZ 85704 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | HELLON, MICHEAL T | 06/01/2005 | \$50.00 | \$50.00 |
| Address: | 1261 N HOPBUSH WAY, TUCSON, AZ 85704 | | Cash | |
| Occupation: | CONSULTANT, SELF | | | |
| Name: | DONE, LYRA | 06/11/2005 | \$50.00 | \$110.00 |
| Address: | 1554 W Carmel Pointe Dr, Tucson, AZ 85737 | | Cash | |
| Occupation: | REALTOR, SELF EMPLOYER | | | |
| Name: | EKROM, EVALYN | 06/11/2005 | \$100.00 | \$200.00 |
| Address: | 1850 W Via de la Gloria, Green Valley, AZ 85614 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | GAINES, JOEL | 06/11/2005 | \$20.00 | \$45.00 |
| Address: | 2901 W Appaloosa Rd, Tucson, AZ 85742 | | Cash | |
| Occupation: | ANALYST, AOL INC | | | |
| Name: | DONE, LYRA | 07/09/2005 | \$60.00 | \$110.00 |
| Address: | 1554 W Carmel Pointe Dr, Tucson, AZ 85737 | | Cash | |
| Occupation: | REALTOR, SELF EMPLOYER | | | |
| Name: | MADDEN, BILLIE JANE | 07/09/2005 | \$30.00 | \$30.00 |
| Address: | 7400 N Juniper Rd, Tucson, AZ 85741 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | SOMERS, MIKE | 08/13/2005 | \$50.00 | \$50.00 |
| Address: | 5065 N Placita Diaz, Tucson, AZ 85718 | | Cash | |
| Occupation: | RETIRED | | | |

Schedule C2 - Individual contributions

| Scheaule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|--------------------|---------------------------------------|------------|------------|---------------|
| Name: | MCCABE, MICHAEL | 09/06/2005 | \$25.00 | \$50.00 |
| Address: | 111 E Florence Rd, Tucson, AZ 85704 | | Cash | |
| Occupation: | BUSINESS OWNER, PRINCESA MEXICO | | | |
| Name: | BRENNER, BARNEY | 09/14/2005 | \$100.00 | \$100.00 |
| Address: | 4960 N Wild Life Dr, Tucson, AZ 85745 | | Cash | |
| Occupation: | SALES, BARNEY'S IMPORT PARTS | | | |
| Total of Individua | I Contributions | | \$1,505.00 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Indiv | idual Contributions | | \$1,505.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| Scheaule | C5 - Contributions of \$25 or less (small) | Date | Amount | Cycle To Date |
|----------|--|------------|---------|---------------|
| Name: | Multiple Contributors | 01/05/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Jay McCall | | | |
| Name: | Multiple Contributors | 01/08/2005 | \$20.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Albert Niemeyer | | | |
| Name: | Multiple Contributors | 01/08/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Bonnie Blackwell | | | |
| Name: | Multiple Contributors | 02/12/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Jane Stump-Green | | | |
| Name: | Multiple Contributors | 04/05/2005 | \$20.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Susan Callan | | | |
| Name: | Multiple Contributors | 04/09/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Jo Nobles | | | |
| Name: | Multiple Contributors | 04/10/2005 | \$20.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Stuart Watkins | | | |
| Name: | Multiple Contributors | 04/26/2005 | \$20.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Jackie Egan | | | |
| Name: | Multiple Contributors | 04/26/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Paul Parisi | | | |
| Name: | Multiple Contributors | 04/26/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Margaret Kenski | | | |
| Name: | Multiple Contributors | 04/27/2005 | \$10.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Day Ranvenscroft | | | |
| Name: | Multiple Contributors | 04/27/2005 | \$5.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Charles Spears | | | |
| Name: | Multiple Contributors | 04/27/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Gail Cox | | | |

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Schedule C5 - Contributions of \$25 or less (small)

| Schedule | e C5 - Contributions of \$25 or less (small) | Date | Amount | Cycle To Date |
|----------|--|------------|---------|---------------|
| Name: | Multiple Contributors | 04/29/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | John Ellinwood | | | |
| Name: | Multiple Contributors | 04/30/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Pete Hershberger | | | |
| Name: | Multiple Contributors | 05/01/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Elizabeth Sullivan | | | |
| Name: | Multiple Contributors | 05/03/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Toni Hellon | | | |
| Name: | Multiple Contributors | 05/07/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Sally Moore | | | |
| Name: | Multiple Contributors | 05/09/2005 | \$5.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Marty Ledvina | | | |
| Name: | Multiple Contributors | 05/10/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Janet Gurton | | | |
| Name: | Multiple Contributors | 05/12/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Albert Melvin | | | |
| Name: | Multiple Contributors | 05/13/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Donna Alu | | | |
| Name: | Multiple Contributors | 05/25/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Betty High | | | |
| Name: | Multiple Contributors | 06/11/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Kevin Herring | | | |
| Name: | Multiple Contributors | 06/11/2005 | \$25.00 | \$600.00 |
| Address: | | 1 1 | Cash | |
| Memo: | Rita West | | | |
| Name: | Multiple Contributors | 06/11/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Linda White | | | |

Schedule C5 - Contributions of \$25 or less (small)

| Scheaule | C5 - Contributions of \$25 or less (small) | Date | Amount | Cycle To Date |
|-------------------|--|------------|----------|---------------|
| Name: | Multiple Contributors | 09/25/2005 | \$25.00 | \$600.00 |
| Address: | | | Cash | |
| Memo: | Asa Bushnell | | | |
| Total of Small Co | Total of Small Contributions | | \$600.00 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Smal | Il Contributions | | \$600.00 | |
| | | | | |

Schodula E1 Operating expenses

| Schedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|----------|--|------------|----------|---------------|
| Name: | BARBARA HEIN | 12/23/2004 | \$177.05 | \$177.05 |
| Address: | 7164 N Cathedral Rock Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Reimbursement for December Meeting Postage , Printing and Refreshments | | | |
| Name: | DAVE HEIN | 01/03/2005 | \$453.15 | \$1,880.73 |
| Address: | 7164 N Cathedral Rock Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Rembursement for Newsletter Printing & Postage | | | |
| Name: | DAVID SMITH | 01/19/2005 | \$155.47 | \$1,058.62 |
| Address: | 3357 W Camino Alto, , Tucson, AZ 85742 | | Cash | |
| Memo: | Reimbursement for January Meeting Postage, Printing and Refreshments | | | |
| Name: | DAVID SMITH | 02/17/2005 | \$73.40 | \$1,058.62 |
| Address: | 3357 W Camino Alto, , Tucson, AZ 85742 | | Cash | |
| Memo: | Reimbursement for February Meerting Postage, Printing and Refreshments | | | |
| Name: | DAVE HEIN | 02/21/2005 | \$400.92 | \$1,880.73 |
| Address: | 7164 N Cathedral Rock Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Reimbursement Newsletter Printing and Postage | | | |
| Name: | GLADRIN GRAPHICS | 02/25/2005 | \$128.57 | \$176.63 |
| Address: | 1665 W Hudson Dr, , Tucson, AZ 85704 | | Cash | |
| Memo: | Printing Envelopes | | | |
| Name: | DAVID SMITH | 03/15/2005 | \$140.95 | \$1,058.62 |
| Address: | 3357 W Camino Alto, , Tucson, AZ 85742 | | Cash | |
| Memo: | Reimbursement March Meeting Postage, Printing and Refreshments | | | |
| Name: | DAVID SMITH | 04/17/2005 | \$178.84 | \$1,058.62 |
| Address: | 3357 W Camino Alto, , Tucson, AZ 85742 | | Cash | |
| Memo: | Rebursement for April Meeting Postage, Printing and Refreshments | | | |
| Name: | JAY MCCALL | 04/17/2005 | \$122.47 | \$122.47 |
| Address: | 1665 W Hudson Dr, , Tucson, AZ 85704 | | Cash | |
| Memo: | Reimbursement for Postage | | | |
| Name: | GLADRIN GRAPHICS | 04/22/2005 | \$48.06 | \$176.63 |
| Address: | 1665 W Hudson Dr, , Tucson, AZ 85704 | | Cash | |
| Memo: | Printing Fund Raising Letter | | | |
| Name: | CANYON BANK | 05/18/2005 | \$8.60 | \$36.60 |
| Address: | 7981 N Oracle Rd, , Tucson, AZ 85704 | | Cash | |
| Memo: | Deposit Tickets | | | |
| Name: | CANYON BANK | 05/18/2005 | \$28.00 | \$36.60 |
| Address: | 7981 N Oracle Rd, , Tucson, AZ 85704 | | Cash | |
| Memo: | NSF Check | <u> </u> | | |
| Name: | DAVE HEIN | 05/23/2005 | \$393.69 | \$1,880.73 |
| Address: | 7164 N Cathedral Rock Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Reimbursement for Newsletter Printing and Postage | | | |

Filed on 01/21/2006 9

Schedule E1 - Operating expenses

| Scriedule | e E1 - Operating expenses | Date | Amount | Cycle To Date |
|-----------------|--|------------|------------|---------------|
| Name: | AFRW CONVENTION | 06/14/2005 | \$50.00 | \$50.00 |
| Address: | 1850 W Via de la Gloria, , Green Valley, AZ 85614 | | Cash | |
| Memo: | Convention Booklet Advertisement | | | |
| Name: | DAVID SMITH | 06/16/2005 | \$259.76 | \$1,058.62 |
| Address: | 3357 W Camino Alto, , Tucson, AZ 85742 | | Cash | |
| Memo: | Rebursement for May & June Meeting Postage, Printing & Refreshments | | | |
| Name: | JANE STUMP GREEN | 06/30/2005 | \$106.24 | \$106.24 |
| Address: | 36945 S Golf Course Dr, , Saddlebrooke, AZ 85739 | | Cash | |
| Memo: | Reimbursement for July Meeting Postage, Printing and Reimbursement | | | |
| Name: | DAVE HEIN | 09/07/2005 | \$303.25 | \$1,880.73 |
| Address: | 7164 N Cathedral Rock Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Reimbursement for Newsletter Printing and Postage | | | |
| Name: | DAVID SMITH | 11/19/2005 | \$250.20 | \$1,058.62 |
| Address: | 3357 W Camino Alto, , Tucson, AZ 85742 | | Cash | |
| Memo: | Reimbursement Three Meetings for Postage, Printing and Refreshements | | | |
| Name: | DAVE HEIN | 12/12/2005 | \$329.72 | \$1,880.73 |
| Address: | 7164 N Cathedral Rock Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Reimbursement Newsletter Printing and Postage | | | |
| Total of Operat | ing Expenses | | \$3,608.34 | |
| Total of Refund | s, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Op | erating Expenses | | \$3,608.34 | |
| | | | | |

200402521 LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

January 31st ReportCovers 11/23/2004 to 12/31/2005